TABLE I - Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$ 315,258</td>
<td>269,540</td>
</tr>
<tr>
<td>Supplemental Financing Program Account</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Short-Term Cash Investments (Table V)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$ 315,258</td>
<td>269,540</td>
</tr>
</tbody>
</table>

**TABLE II - Deposits and Withdrawals of Operating Cash**

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td></td>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>39</td>
<td>733</td>
<td>2,929</td>
<td>Commodity Credit Corporation programs</td>
<td>120</td>
<td>2,149</td>
<td>11,104</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>6</td>
<td>49</td>
<td>667</td>
<td>Defense Vendor Payments (EFT)</td>
<td>1,092</td>
<td>25,856</td>
<td>71,283</td>
</tr>
<tr>
<td>Cash FTD's Received (Table IV)</td>
<td>18,362</td>
<td>267,286</td>
<td>634,072</td>
<td>Education Department programs</td>
<td>544</td>
<td>8,215</td>
<td>31,642</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>4</td>
<td>250</td>
<td>595</td>
<td>Energy Department programs</td>
<td>37</td>
<td>2,424</td>
<td>7,819</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>89</td>
<td>3,385</td>
<td>11,424</td>
<td>Federal Employees Insurance Payments</td>
<td>199</td>
<td>5,712</td>
<td>17,916</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>369</td>
<td>3,143</td>
<td>15,174</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>12</td>
<td>59</td>
<td>667</td>
<td>Federal Salaries (EFT)</td>
<td>66</td>
<td>13,505</td>
<td>40,361</td>
</tr>
<tr>
<td>Unemployment</td>
<td>13</td>
<td>250</td>
<td>6,640</td>
<td>Food and Nutrition Service (misc)</td>
<td>210</td>
<td>2,818</td>
<td>7,778</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>179</td>
<td>4,262</td>
<td>13,516</td>
<td>GSA programs</td>
<td>41</td>
<td>1,439</td>
<td>4,253</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>90</td>
<td>498</td>
<td>2,212</td>
<td>Health and Human Services Grants (misc)</td>
<td>167</td>
<td>7,255</td>
<td>22,627</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>25</td>
<td>1,676</td>
<td>5,471</td>
<td>IRS Tax Refunds Business (EFT)</td>
<td>0</td>
<td>881</td>
<td>5,590</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>19,349</td>
<td>27,490</td>
<td>41,648</td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>2</td>
<td>723</td>
<td>7,984</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>891</td>
<td>4,282</td>
<td>9,193</td>
<td>Justice Department programs</td>
<td>11</td>
<td>1,310</td>
<td>3,876</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>6</td>
<td>251</td>
<td>815</td>
<td>Labor Dept. prgms (excl. unemployment)</td>
<td>12</td>
<td>1,114</td>
<td>3,408</td>
</tr>
<tr>
<td>Individual Income and Employment Taxes, Not Withheld</td>
<td>402</td>
<td>9,392</td>
<td>35,847</td>
<td>Medicaid</td>
<td>615</td>
<td>27,698</td>
<td>85,913</td>
</tr>
<tr>
<td>Interest recd from cash investments</td>
<td></td>
<td>0</td>
<td>0</td>
<td>Medicare and Other CMS Payments</td>
<td>2,411</td>
<td>29,456</td>
<td>91,881</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>109</td>
<td>904</td>
<td>2,030</td>
<td>Medicare Advantage - Part C&amp;D Payments</td>
<td>0</td>
<td>18,907</td>
<td>69,234</td>
</tr>
<tr>
<td>Postal Service</td>
<td>297</td>
<td>7,844</td>
<td>23,158</td>
<td>Marketplace Payments</td>
<td>0</td>
<td>2,647</td>
<td>8,295</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>14,038</td>
<td>507,572</td>
<td>1,705,740</td>
<td>NASA programs</td>
<td>46</td>
<td>2,117</td>
<td>4,889</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td>Postal Service Money Orders and Other</td>
<td>113</td>
<td>2,759</td>
<td>9,113</td>
</tr>
<tr>
<td>Marketplace Receipts</td>
<td>378</td>
<td>1,426</td>
<td>2,864</td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>1,144</td>
<td>473,777</td>
<td>1,410,136</td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>344</td>
<td>1,339</td>
<td>6,866</td>
<td>Social Security Benefits (EFT)</td>
<td>-1</td>
<td>-3</td>
<td>68,504</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Unemployment Insurance Benefits</td>
<td>120</td>
<td>2,567</td>
<td>7,006</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Veterans Affairs programs</td>
<td>281</td>
<td>3,963</td>
<td>13,175</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Other Withdrawals:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Agriculture Loan Payments (misc)</td>
<td>79</td>
<td>720</td>
<td>1,946</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Export-Import Bank</td>
<td>93</td>
<td>1,622</td>
<td>2,244</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Federal Transit Admin.</td>
<td>137</td>
<td>1,253</td>
<td>2,864</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Other Deposits:</td>
<td>722</td>
<td>8,249</td>
<td>31,410</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Change in Balance of Uncollected</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Transfers from Depositaries</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Federal Reserve Account</td>
<td>54,634</td>
<td>844,430</td>
<td>2,528,033</td>
</tr>
<tr>
<td>Short-Term Cash Investments:</td>
<td></td>
<td></td>
<td></td>
<td>Total Federal Reserve Account</td>
<td>8,916</td>
<td>782,446</td>
<td>2,411,491</td>
</tr>
<tr>
<td>Transfers from Federal Reserve Account (Table V)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Short-Term Cash Investments:</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Transfers to Federal Reserve Account (Table V)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Deposits (excluding transfers)</td>
<td>54,634</td>
<td>844,430</td>
<td>2,528,033</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Net Change in Operating Cash Balance</td>
<td>45,718</td>
<td>61,984</td>
<td>116,542</td>
</tr>
</tbody>
</table>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (OTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/ots. For more information, call the Cash Forecasting Division at 202-674-5763.

1Reported as a negative amount due to a return/reversal of $5 million.
### TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Redemptions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>** Marketable:**</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>13,000</td>
<td>57,998</td>
<td>272,243</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>13,000</td>
<td>49,082</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>67</td>
<td>-510</td>
<td>-3,705</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>2,685</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>** Nonmarketable:**</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>7</td>
<td>64</td>
<td>178</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment</td>
<td>2</td>
<td>391</td>
<td>1,213</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Series</td>
<td>303,785</td>
<td>8,476</td>
<td>14,476</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Series</td>
<td>52</td>
<td>5,769</td>
<td>9,422</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State and Local Series</td>
<td>1,022</td>
<td>21,199</td>
<td>64,518</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>** Total**</td>
<td>317,797</td>
<td>6,355,400</td>
<td>16,185,419</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Issues**                            | $317,797       | $6,355,400         | $16,185,419          | **Total Redemptions**       | $301,986       | $6,364,032         | $15,517,345          |

**Net Change in Public Debt Outstanding**  | $15,811        | $-6,632            | $686,074            |

### TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Closings to Cash Basis</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues:</td>
<td>$317,797</td>
<td>$6,355,400</td>
<td>$16,185,419</td>
<td><strong>Net Change in</strong></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$317,797</td>
<td>$6,355,400</td>
<td>$16,185,419</td>
<td><strong>Net Change in</strong></td>
</tr>
<tr>
<td>Premium on New Issues:</td>
<td>0</td>
<td>87</td>
<td>87</td>
<td></td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Bills (-)</td>
<td>0</td>
<td>476</td>
<td>861</td>
<td></td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
<td>39</td>
<td>43</td>
<td>2,031</td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>2,685</td>
<td></td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>303,785</td>
<td>8,476</td>
<td>14,476</td>
<td></td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Interest Increment on United States</td>
<td>2</td>
<td>391</td>
<td>1,213</td>
<td></td>
</tr>
<tr>
<td>Savings Securities (-)</td>
<td>-67</td>
<td>-510</td>
<td>-3,824</td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Cash Issues</td>
<td>14,038</td>
<td>507,572</td>
<td>1,705,749</td>
<td></td>
</tr>
<tr>
<td>Deposited in Federal Reserve Account</td>
<td>14,038</td>
<td>507,572</td>
<td>1,705,749</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$14,038</td>
<td>$507,572</td>
<td>$1,705,749</td>
<td></td>
</tr>
</tbody>
</table>

**Total Public Debt**                            | $18,778,489    | $18,762,614        | $18,787,182         |

**Statutory Debt Limit**                         | $18,112,975    | $18,112,975        | $18,112,975         |

*Statutory debt limit temporarily suspended through March 15, 2017

### TABLE III-C - Debt Subject to Limit

<table>
<thead>
<tr>
<th>Classification</th>
<th>Type of Depositary</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A</td>
<td>B</td>
</tr>
<tr>
<td>Openings</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Withdrawals</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Treasury Issued</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Depository Issued</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Closings</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

### TABLE IV - Federal Tax Deposits

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$17,465</td>
<td>188,863</td>
<td>534,837</td>
</tr>
<tr>
<td>Individual Taxes</td>
<td>290</td>
<td>2,555</td>
<td>8,221</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>18</td>
<td>381</td>
<td>1,294</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>509</td>
<td>4,390</td>
<td>17,015</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>80</td>
<td>77,854</td>
<td>93,957</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>4</td>
<td>92</td>
<td>769</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Repts.</td>
<td>0</td>
<td>35</td>
<td>253</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$18,367</td>
<td>$274,170</td>
<td>$666,345</td>
</tr>
</tbody>
</table>

**Cash Federal Tax Deposits:**                     |                |                    |                     |
| Direct                                              | $58            | 1,671              | 7,085               |
| Through Depositories                                | 18,303         | 265,615            | 626,987             |
| **Total Cash FTD’s**                                | $18,362        | 267,286            | 634,072             |
| Inter-agency Transfers                              | 5              | 6,884              | 22,273              |
| **Total**                                           | $18,367        | $274,170           | $666,345            |

### TABLE V - Short-Term Cash Investments

<table>
<thead>
<tr>
<th>Classification</th>
<th>Type of Depositary</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A</td>
<td>B</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (Checks)</td>
<td>$0</td>
<td>$2,415</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>0</td>
<td>881</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>414</td>
<td>2,551</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>2</td>
<td>723</td>
</tr>
</tbody>
</table>

### TABLE VI - Income Tax Refunds Issued

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Closing Balance**                                  | $0             | $0                 | $0                  |